



Republic of the Philippines  
Department of Health  
MARGOSATUBIG REGIONAL HOSPITAL

Margosatubig, Zamboanga del Sur  
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2013  
**REVISED**

Annex A

Department: HEALTH  
Agency/Operating Unit:  
Region/Province/City:  
Fund:101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	17,682,000.00	2,743,854.00	20,425,854.00	17,682,000.00		2,743,854.00	20,425,854.00	4,036,530.63	5,064,888.52	4,026,224.19	7,255,350.40	20,382,993.74	4,036,530.63	5,064,888.52	4,026,224.19	7,255,350.40	20,382,993.74	-	42,860.26	-
Maintenance & Other Operating Expenses	24,897,000.00	(2,743,854.00)	22,153,146.00	24,897,000.00	2,743,854.00		22,153,146.00	4,364,041.87	4,520,946.29	5,326,967.69	7,247,250.20	21,459,206.05	3,309,358.51	4,826,398.65	5,080,712.69	5,518,615.20	18,737,085.05	-	693,939.95	2,722,121.00
SAAs No. 13-12-999 dtd 12/19/2013	610,000.00		610,000.00	610,000.00			610,000.00												610,000.00	
Financial Expenses																				
Capital Outlays																				
<b>B. SPECIAL PURPOSE FUNDS</b>																				
<b>Miscellaneous Personnel Benefits Fund</b>																				
Personnel Services																				
SARO-ROIX-13-0005242 dtd. 5/20/2013-P	490,807.00		490,807.00	490,807.00			490,807.00				490,807.00	490,807.00				490,807.00	490,807.00			
SARO-ROIX-13-0024374 dtd 12/12/2013	295,000.00		295,000.00	295,000.00			295,000.00				295,000.00	295,000.00				295,000.00	295,000.00			
<b>Pension and Gratuity Fund / Ret. Benefits Fund</b>																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
<b>Retirement and Life Insurance Premium</b>																				
Personnel Services	1,594,000.00		1,594,000.00	1,594,000.00			1,594,000.00	403,148.53	417,704.52	413,264.64	359,980.59	1,594,098.28	403,148.53	417,704.52	413,264.64	359,980.59	1,594,098.28		(98.28)	
SARO-ROIX-13-0005242 dtd. 5/20/2013-RLIP	49,761.00		49,761.00	49,761.00			49,761.00				49,761.00	49,761.00				49,761.00	49,761.00			
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>45,618,568.00</b>	<b>-</b>	<b>45,618,568.00</b>	<b>45,618,568.00</b>			<b>45,618,568.00</b>	<b>8,803,721.03</b>	<b>10,003,539.33</b>	<b>9,766,456.52</b>	<b>15,698,149.19</b>	<b>44,271,866.07</b>	<b>7,749,037.67</b>	<b>10,310,991.69</b>	<b>9,520,201.52</b>	<b>13,969,514.19</b>	<b>41,549,746.07</b>	<b>-</b>	<b>1,346,701.93</b>	<b>2,722,121.00</b>

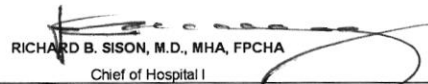
Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
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1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	0																			
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
<b>Calamity Fund</b>																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
<b>Personnel Services (under CFAG)</b>																				
Maintenance & Other Operating Expenses	654,605.96		654,605.96	654,605.96			654,605.96	71,694.14	234,079.88	150,972.69	184,884.08	641,630.79	71,694.14	124,979.88	150,972.69	196,084.08	543,730.79		12,975.17	97,900.00
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>654,605.96</b>	<b>0</b>	<b>654,605.96</b>	<b>654,605.96</b>	<b>0</b>	<b>0</b>	<b>654,605.96</b>	<b>71,694.14</b>	<b>234,079.88</b>	<b>150,972.69</b>	<b>184,884.08</b>	<b>641,630.79</b>	<b>71,694.14</b>	<b>124,979.88</b>	<b>150,972.69</b>	<b>196,084.08</b>	<b>543,730.79</b>	<b>0</b>	<b>12,975.17</b>	<b>97,900.00</b>
<b>III. SUB-ALLOTMENT FROM CENTRAL OFFICE-DOH &amp; REGION</b>																				
CY-RNHeals SAA No. 13-01-088 1/25/2013				1,920,000.00			1,920,000.00	460,656.98	402,746.68	459,456.54	467,849.73	1,790,709.93	460,656.98	402,746.68	459,456.54	467,849.73	1,790,709.93		129,290.07	
CY-HEMS SAA No. 13-04-457 4/22/2013				500,000.00			500,000.00			172,438.92	285,637.75	458,076.67			141,211.00	89,512.36	230,723.36		41,923.33	227,353.31
CY-PBB SAA No. 13-03-313 3/28/2013				625,500.00			625,500.00		625,500.00			625,500.00		625,500.00			625,500.00			
CY-HFEP SAA No. 13-04-497 4/25/2013				3,184,900.00			3,184,900.00			2,995,000.00	63,240.00	3,058,240.00							126,660.00	3,058,240.00
PY-HFEP SSAA No. 12-09-002 9/5/2012				10,000,000.00			10,000,000.00			9,956,072.00		9,956,072.00			4,094,036.37	4,094,036.37			43,928.00	5,862,035.63
PY-Degenerative Disease SSAA NO.12-09-005 9/28/2013				70,000.00			70,000.00			40,000.00	25,285.53	65,285.53			40,000.00	25,285.53	65,285.53		4,714.47	
PY-HEMS SAA No. 12-05-419 5/9/2012				46,527.02			46,527.02	30,117.00	2,997.00	2,947.00	10,397.00	46,458.00	30,117.00	2,997.00	2,947.00	10,397.00	46,458.00		69.02	
<b>TOTAL SUB-ALLOTMENT</b>				<b>16,346,927.02</b>			<b>16,346,927.02</b>	<b>490,773.98</b>	<b>1,031,243.68</b>	<b>13,625,914.46</b>	<b>862,410.01</b>	<b>16,000,342.13</b>	<b>490,773.98</b>	<b>1,031,243.68</b>	<b>643,614.54</b>	<b>4,667,060.99</b>	<b>6,862,713.19</b>		<b>346,684.89</b>	<b>9,147,628.94</b>
<b>GRAND TOTAL</b>	<b>46,273,173.96</b>	<b>-</b>	<b>46,273,173.96</b>	<b>62,620,100.98</b>	<b>-</b>	<b>-</b>	<b>62,620,100.98</b>	<b>9,366,189.15</b>	<b>11,268,862.89</b>	<b>23,543,343.67</b>	<b>16,735,443.28</b>	<b>60,913,838.99</b>	<b>8,311,505.79</b>	<b>11,467,215.25</b>	<b>10,314,788.75</b>	<b>18,852,679.26</b>	<b>48,946,189.05</b>	<b>-</b>	<b>1,706,261.99</b>	<b>11,967,649.94</b>

Certified Correct:



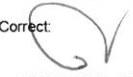
HYDE M. VILLAMOR, MPA  
Sanitation Inspector II / Designate Budget Officer  
Date: January 16, 2014

Approved By:



RICHARD B. SISON, M.D., MHA, FPCHA  
Chief of Hospital I

Certified Correct:



TITA C. AZUR, CPA  
Accountant I  
Date: January 16, 2014